

## ORDERS OF THE TREASURER-VOUCHERS

4/23/2020 THROUGH 5/7/2020

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
TERRY MICHAEL D	1087827	59.22	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	MARCH MILEAGE
GOFFNER GWENDOLYN	1087737	40.45	ACADEMIC SUPPORT SERVICES	SP11104	0581	125X	MARCH MILEAGE
LEBLANC KEISHA M	1087770	41.69	ACADEMIC SUPPORT SERVICES	SP12219	0581	096FC	MARCH MILEAGE
HOSCH ANGELA C	1087752	522.02	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	FEB MILEAGE
MCDOWELL JANICE P	1087782	48.38	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	MARCH MILEAGE
ROSHANDA M JOHNSON	1087759	146.20	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	MARCH MILEAGE
ASHLEY A JANICKI	1087756	18.14	ADULT EDUCATION	AE12067	0581	373F	MARCH MILEAGE
BINET SCHOOL	1087709	155.00	ALFRED BINET SCHOOL	1831121	0697		CBI MONIES FOR 2019-2020 SCHOOL YEAR
LAURA WALLITSCH DURBIN	457405	145.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	REGISTRATION FOR KAGE CONF
LAUREN KELLY	457434	145.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	REGISTRATION FOR KAGE
MEGAN ELLIOTT	457409	145.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	REGISTRATION FOR KAGE
CATHY L JACKSON	1087755	209.40	BOWEN ELEMENTARY SCHOOL	0941077	0531	900XF	REIMBURSE POSTAGE FOR STUDENT PACKETS
MELISSA A ESCOBAR	1087729	159.73	CANE RUN ELEMENTARY	0052104	0581	125F	JANUARY MILEAGE
CHAVON N AINA	1087696	300.13	COCHRAN ELEMENTARY SCHOOL	3231077	0580	900XF	MILEAGE,MEALS
EMILY D KING	1087765	321.28	COCHRAN ELEMENTARY SCHOOL	3231077	0580	900XF	FEB MILEAGE
LUNDI ANN VINCENET	1087836	805.49	COCHRAN ELEMENTARY SCHOOL	3231077	0580	900XF	MILEAGE,MEALS,LODGING
SUSAN C WILSON	1087843	613.88	COCHRAN ELEMENTARY SCHOOL	3231077	0580	900XF	MILEAGE,MEALS,LODGING
DEANNA SOUTHERLING	1087821	42.88	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	MARCH MILEAGE
SARA A WAGNER	1087838	52.84	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	MARCH MILEAGE
ACADEMY @ SHAWNEE HIGH SCHOOL	1087587	767.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ADMINISTRATION FOR CHILD SUPPORT E	457294	197.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
ANDREWS AND COX PC	457299	728.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
ATHERTON HIGH SCHOOL	1087588	244.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BALLARD HIGH SCHOOL	1087589	175.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRET MIDDLE SCHOOL	1087590	128.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BATES ELEMENTARY SCHOOL	1087591	18.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BELL HESS & VAN ZANT PLLC	457296	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
BINGHAM GREENBAUM DOLL LLP	457297	210.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
BLACK JOSEPH M JR	457298	1,747.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
BLAKE ELEMENTARY SCHOOL	1087592	25.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BOWEN ELEMENTARY SCHOOL	1087593	20.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDEIS ELEMENTARY SCHOOL	1087594	79.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDI POLK	457339	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
BUTLER TRAD HIGH SCHOOL	1087595	319.22	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BYCK ELEMENTARY SCHOOL	1087596	210.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CAMP TAYLOR ELEMENTARY SCHOOL	1087597	74.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARRITHERS MIDDLE SCHOOL	1087598	51.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARTER TRADITIONAL ELEM SCHOOL	1087599	273.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CENTRAL HIGH SCHOOL	1087600	399.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHANCEY ELEMENTARY	1087601	81.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	457303	2,850.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501

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CHENOWETH ELEM SCHOOL	1087602	143.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CLARK SUPERIOR COURT	457304	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
COCHRAN ELEMENTARY SCHOOL	1087603	39.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COCHRANE ELEM SCHOOL	1087604	48.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COLERIDGE TAYLOR ELEM SCHOOL	1087605	77.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COMMONWEALTH OF MASSACHUSETTS	457306	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
CONWAY MIDDLE SCHOOL	1087606	43.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COOPER & COOPER LAW OFFICES PLLC	457307	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
CORAL RIDGE ELEM SCHOOL	1087607	122.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CROSBY MIDDLE SCHOOL	1087608	33.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUMS LANE ELEM SCHOOL	1087609	83.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	457396	47.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	457308	390.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
DEATRICK & SPIES PSC	457309	2,206.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
DIVISION OF CHILD SUPPORT	457310	29,418.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
DIXIE ELEM SCHOOL	1087610	55.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DOSS HIGH SCHOOL	1087611	317.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1087612	90.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1087613	364.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1087614	62.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ECMC	457311	322.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
EISENHOWER ELEM SCHOOL	1087615	21.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ENGELHARD ELEMENTARY SCHOOL	1087616	51.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1087617	760.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARMER ELEMENTARY	1087618	106.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARNSLEY MIDDLE SCHOOL	1087619	396.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	457312	219.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
FERN CREEK ELEMENTARY SCHOOL	1087620	80.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERN CREEK HIGH SCHOOL	1087621	126.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1087904	500,101.95	DISTRICT WIDE	51	7421AC		FIFTH THIRD PAYMENTS APRIL 2020
FOSTER ELEMENTARY SCHOOL	1087622	142.39	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FREDERICK LAW OLMSTED NORTH	1087623	86.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FREDERICK LAW OLMSTED SOUTH	1087624	77.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FROST MIDDLE SCHOOL	1087625	95.03	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	457313	789.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
GREENWOOD ELEM SCHOOL	1087626	79.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HANLEY & CASTAGNO	457302	749.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
HARTSTERN ELEM SCHOOL	1087627	122.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAWTHORNE ELEM SCHOOL	1087628	43.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HIGHLAND MIDDLE SCHOOL	1087629	69.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ILLINOIS STATE DISBURSEMENT UNIT	457315	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
INDIAN TRAIL ELEM SCHOOL	1087630	32.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INSTANT AUTO CREDIT INC	457316	257.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
INTERNAL REVENUE SERVICE	457317	209.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
J B ATKINSON ACADEMY	1087631	147.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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J BART MCMAHON	1087692	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
JACOB ELEMENTARY SCHOOL	1087632	517.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	457300	94.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
JAMES E VONSICK ATTORNEY	457318	592.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
JAVITCH BLOCK LLC	457319	810.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
JCPS ADULT EDUCATION	457426	57.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY HIGH SCHOOL	1087634	282.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY TRAD MID SCHOOL	1087633	31.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN ELEM SCHOOL	1087635	8.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1087636	540.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSON TRAD MIDDLE SCHOOL	1087637	113.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSONTOWN ROAD ELEM SCHOOL	1087638	72.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KAMMERER MIDDLE SCHOOL	1087639	42.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	457321	172.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
KENNEDY MONTESSORI ELEMENTARY	1087640	278.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1087641	67.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KING ELEMENTARY SCHOOL	1087642	282.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KLONDIKE ELEM SCHOOL	1087643	41.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	457322	221.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
LASSITER MIDDLE SCHOOL	1087644	74.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAUKHUF ELEMENTARY SCHOOL	1087645	128.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAWRENCE WILLIAM W	457323	37,077.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
LAYNE ELEMENTARY SCHOOL	1087646	27.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LIBERTY HIGH SCHOOL	1087647	116.45	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1087648	146.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LISA HOYT	457314	168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
LLOYD & MCDANIEL PLC	457324	3,764.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
LUHR ELEM SCHOOL	1087649	39.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1087650	391.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MARKOFF LAW LLC	457325	349.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
MARTIN ESTATES LLC	457326	233.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
MARYLAND CHILD SUPPORT	457327	196.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
MAUPIN ELEMENTARY SCHOOL	1087651	206.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MCCLAIN DEWEES PLLC	457328	233.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
MEDORA ELEMENTARY SCHOOL	1087652	40.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	457329	1,003.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
MICHIGAN ST DISBURSEMENT UNIT	457330	80.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
MIDLAND CREDIT MGMT INC	457331	699.94	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
MINOR DANIELS ACADEMY	1087653	70.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINORS LANE ELEM SCHOOL	1087654	66.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1087655	203.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	457332	367.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
NEBRASKA CHILD SUPPORT PAYMENT CE	457333	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
NEWBURG MIDDLE SCHOOL	1087656	83.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NIYIRGIRA OSCAR	457334	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501

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NOE MIDDLE SCHOOL	1087657	44.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON COMMONS ELEMENTARY SCHOOL	1087658	77.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON ELEM SCHOOL	1087659	71.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	457335	1,202.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
OKOLONA ELEM SCHOOL	1087660	55.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PENNSYLVANIA SCU	457337	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
PHILLIP J CASTAGNO	457301	913.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
PIONEER CREDIT RECOVERY	457338	342.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
PLEASURE RIDGE PARK HIGH MCA	1087661	456.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PORTLAND ELEMENTARY SCHOOL	1087662	84.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1087663	290.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RANGELAND ELEM SCHOOL	1087664	41.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ROOSEVELT PERRY ELEM SCHOOL	1087665	96.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RUTHERFORD ELEMENTARY SCHOOL	1087666	132.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1087667	58.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SCHAFFNER TRADITIONAL ELEMENTARY	1087668	113.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SENECA HIGH SCHOOL	1087669	538.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1087670	63.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	457295	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
SLAUGHTER ELEM SCHOOL	1087671	15.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES CO LPA	457340	545.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
SMYRNA ELEM SCHOOL	1087672	18.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SOUTHERN HIGH SCHOOL	1087673	342.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	457341	2,420.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
STATE OF FLORIDA DISBURSEMENT UNIT	457342	502.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
STENGER & STENGER PC	457343	209.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
STEPHEN A SCHWAGER PLLC	457344	164.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
STEPHEN S JOHNSON	457320	2,787.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
STONESTREET ELEMENTARY SCHOOL	1087674	17.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STOPHER ELEMENTARY	1087675	40.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TAMEKIA PARKER	457336	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
TEXAS CHILD SUPPORT	457345	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
THE COOK LAW OFFICE PLLC	457346	767.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
THOMAS AND THOMAS ATTORNEYS	457347	437.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
THOMAS JEFFERSON MID SCHOOL	1087676	77.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
THOMAS M DENBOW LAW OFFICE	457348	173.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
TREASURER JCPS	1087832	416.00	DISTRICT WIDE	10	7421R		SFS AND GF INVOICES PD WITH SAME CHECK
TRUNNELL ELEM SCHOOL	1087677	97.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TULLY ELEMENTARY SCHOOL	1087678	57.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TURNER COOMBS & MALONE PLLC	457349	803.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
US DEPT OF TREASURY	457350	434.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
VALLEY HIGH SCHOOL	1087679	162.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WAGGENER HIGH SCHOOL	1087680	455.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATSON LANE ELEM SCHOOL	1087681	71.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATTERSON ELEM SCHOOL	1087682	55.78	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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WEBER AND OLCESE PLC	457351	54.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
WELLINGTON ELEM SCHOOL	1087683	83.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELTMAN WEINBERG & REIS CO LPA	457352	222.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
WESTERN HIGH SCHOOL	1087684	144.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN MIDDLE SCHOOL	1087685	253.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1087686	89.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEATLEY ELEMENTARY SCHOOL	1087687	141.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILKERSON ELEM SCHOOL	1087688	64.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILLIAM J CLARKE ATTY AT LAW	457305	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0501
WILT ELEM SCHOOL	1087689	64.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUNG ELEMENTARY SCHOOL	1087690	165.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUTH PERFORMING ARTS SCHOOL	1087691	111.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
A T & T CORP	457359	544.00	DISTRICTWIDE EXPENSE	9501087	0532		BIS BILL FOR POLE ATTACHMENTS FOR INTERNET WIF
AGNES G GRATZ	1087739	39.10	EARLY CHILDHOOD	EA12001	0581	135F	FEB MILEAGE
ALBRIGHT JENNIFER	1087698	38.72	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
BORDERS LYNN R	1087710	58.59	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
CINTIA VAUGHN	1087834	52.63	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
DIXON KAMAE	1087725	160.78	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
FARRELL JAN	1087731	38.22	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
GREENWELL DANA	1087741	52.63	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
GRUBER AMY M	1087742	45.23	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
HILTON JULIE	1087748	108.11	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
MARC CASTILLO	457380	451.50	EARLY CHILDHOOD	590	1310	010XT	TUITION REIMBURSEMENT
MCDONALD TERRY	1087781	69.30	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
MEAGAN S SPARKS	1087822	94.96	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
NAKAO INA	1087793	36.58	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
RANDOLPH RISA	1087807	111.85	EARLY CHILDHOOD	EA12001	0581	135F	FEB MILEAGE
BENITEZ MELANIE	1087707	265.68	ENGELHARD ELEMENTARY SCHOOL	2401077	0580	900XF	MARCH MILEAGE,MEAL,LODGING
DONLON JULIE	1087726	119.58	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	MARCH MILEAGE
JACQUELINE N HORSMAN	1087751	103.40	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	MARCH MILEAGE
JUDY T LOWE	1087779	281.24	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094F	MARCH MILEAGE,LODGING
KAITLIN K HOBBS	1087749	111.09	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	MARCH MILEAGE
MINOR KRISTIE	1087788	85.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MARCH MILEAGE
UNDERWOOD BRANDIE	1087833	36.41	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	APRIL MILEAGE
WILLIAMS RALPH D	1087841	50.31	GREATER LOU ED COOP	GL12123	0581	336F	MARCH MILEAGE
JODELL RENN	1087812	184.00	INTERNAL AUDIT	IA11083	0338	900XS	REIMBURSE WEBINAR REGS AND SPRING SYMPOSIUM
JOHN S LEMASTER	1087771	75.00	INTERNAL AUDIT	IA11083	0338	900XS	REIMBURSE FOR WEBINAR
LOGAN LAVELLE HUNT	457441	50.60	JEFFERSON COUNTY HIGH SCHOOL	9511053	0810	900XS	NOTARY FOR GAIL LENHOFF
LOGAN LAVELLE HUNT	457442	50.60	JEFFERSON COUNTY HIGH SCHOOL	9511053	0810	900XS	NOTARY FOR THERESA PARKER
LYNN M REYNOLDS	1087815	15.46	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MAR MILEAGE
ICE MICHAEL	1087753	365.65	LINCOLN ELEMENTARY SCHOOL	5201077	0531	900XF	REIMBURSE POSTAGE FOR MAILINGS TO STUDENTS/N

## ORDERS OF THE TREASURER-VOUCHERS

4/23/2020 THROUGH 5/7/2020

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
BAXTER JAMETHA K	1087706	636.01	PLEASURE RIDGE PARK HIGH SCHOO	0752104	0581	125F	FEB MILEAGE
KAYLA L MOSS	1087792	143.00	ROOSEVELT-PERRY ELEMENTARY	5302053	0580	460B	MARCH MEALS
CHERYL L AMSTUTZ	1087700	130.32	SCHOOL COSTS PAID CENTRALLY	9451263	0581		MARCH MILEAGE
GABRIELLA S BURDETTE	1087714	109.87	SCHOOL COSTS PAID CENTRALLY	9451263	0581		MARCH MILEAGE
HODGES KRISTIN M	1087750	74.26	SCHOOL COSTS PAID CENTRALLY	9451263	0581		MARCH MILEAGE
LISA M MCNEAR	1087784	40.03	SCHOOL CULTURE & CLIMATE	FI12053	0581	168F	MARCH MILEAGE
MICHELLE R BRIMM	1087713	44.73	SCHOOL CULTURE & CLIMATE	FI12053	0581	168F	MARCH MILEAGE
ROBERT D RITTER JR	1087816	56.57	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	MARCH MILEAGE
YATES SANDRA	1087845	114.28	SCHOOL CULTURE & CLIMATE	FI12219	0581	534AG	MARCH MILEAGE
LILIA C VILLEGAS	1087835	4.24	SCHOOL NUTRITION SERV	SN15101	0581	205XA	MARCH MILEAGE
GIVAN CHRISTINA MATHIS	1087736	673.96	TEACH & LEARN INNOVATION	CM12274	0580	552EW	MEALS,LODGING
REBECCA SPOO INGRAM	1087754	159.54	TEACH & LEARN INNOVATION	CM11286	0581	900XS	JAN MILEAGE
SUSAN C PRICE	1087803	303.28	TEACH & LEARN INNOVATION	CM11214	0581	900XS	FEB MILEAGE
YOUNG ALAN W	1087846	269.00	TEACH & LEARN INNOVATION	CM12053	0581	401FR	PARKING KASA SUMMIT
ALEXANDRA G JONES	1087760	361.60	TEACHING & LEARNING	CA12232	0580	401F	FEB MILEAGE,MELS,PARKING
ALLISON C HENRY	1087745	880.22	TEACHING & LEARNING	CA12232	0580	401F	
AMY L GOODENOUGH	1087738	143.00	TEACHING & LEARNING	CA12232	0580	401F	MEALS
BARRETT KELLIE	1087705	121.00	TEACHING & LEARNING	CA12232	0580	401F	FEB MEALS
BIBBY SHERYL SMITH	1087708	44.35	TEACHING & LEARNING	CA11052	0581	900XY	MARCH MILEAGE
ELEANOR G FLIEGER	1087735	390.56	TEACHING & LEARNING	CA12232	0580	401F	FEB MILEAGE,MEALS,PARKING
HEATHER L CICCHIELLO WRIGHT	1087718	393.20	TEACHING & LEARNING	CA12232	0580	401F	FEB MILEAGE,MEALS,PARKING
HICKS DANA R	1087747	306.64	TEACHING & LEARNING	CA12232	0580	401F	FEB MILEAGE,MEALS
JANA PETROVSKI	1087798	352.28	TEACHING & LEARNING	CA12232	0580	401F	FEB MILEAGE,MEALS,PARKING
JESSE E METTILLE	1087786	53.17	TEACHING & LEARNING	CA12053	0581	401E	MARCH MILEAGE
JESSICA E BOWLES	1087712	110.00	TEACHING & LEARNING	CA12232	0580	401F	FEB MEALS
LAURA L WITT	1087844	32.17	TEACHING & LEARNING	CA11053	0581	900XS	MARCH MILEAGE
LAURA S AUBREY	1087704	325.68	TEACHING & LEARNING	CA12232	0580	401F	FEB MILEAGE,MEALS,PARKING
MEGAN M DAVIS	1087721	235.24	TEACHING & LEARNING	CA12232	0580	401F	FEB MILEAGE,MEALS,PARKING
REBECCA M DESPAIN	1087724	43.05	TEACHING & LEARNING	CA12053	0581	401E	MARCH MILEAGE
SHARI R GRAY	1087740	404.08	TEACHING & LEARNING	CA12232	0580	401F	FEB MILEAGE,MEALS,PARKING
STEFANIE M SYDNOR	1087824	110.00	TEACHING & LEARNING	CA12232	0580	401F	FEB MEALS
ELAINE W ABANATHA	1087694	11.34	TECHNOLOGY DIVISION	TD11507	0581	900XS	MARCH MILEAGE
JACK B BOSLEY	1087711	81.56	TECHNOLOGY DIVISION	TD11507	0581	900XS	MARCH MILEAGE
RECEVEUR KATHLEEN M	1087809	63.76	TECHNOLOGY DIVISION	TD11507	0581	900XS	MARCH MILEAGE
STEVEN A DURM	1087727	73.33	TECHNOLOGY DIVISION	TD11507	0581	900XS	MARCH MILEAGE
WASHBURN DANIELLE	1087839	51.49	TECHNOLOGY DIVISION	TD11507	0581	900XS	MARCH MILEAGE
DONALD ROBINSON	1087817	62.25	TRANSPORTATION SERVICES	TR11092	0531	900XS	REIMBURSE FOR POSTAGE
JEFFERSON COUNTY CLERK	457427	19.00	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FOR JILL MCALLISTER
LOGAN LAVELLE HUNT	457443	50.60	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FOR JILL MCALLISTER
DAWN M TOMLINSON	1087830	522.67	TRUNNELL ELEMENTARY SCHOOL	1042170	0580	310E	MARCH MILEAGE,LODGING
HARLOW EMILY	1087743	33.50	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS

**ORDERS OF THE TREASURER-VOUCHERS****4/23/2020 THROUGH 5/7/2020**

<u><b>VENDOR NAME</b></u>	<u><b>CHECK #</b></u>	<u><b>AMOUNT</b></u>	<u><b>UNIT NAME</b></u>	<u><b>ORG</b></u>	<u><b>OBJ</b></u>	<u><b>PROJ</b></u>	<u><b>DESCRIPTION</b></u>
HARNED SARAH	1087744	31.75	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM SUPPLIES
JOHNSON KATRINA	1087758	116.77	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
KING CHRISTINA	1087764	225.77	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
MICHELLE KING	1087766	45.25	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
MIRANDA L WILSON	1087842	334.63	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM SUPPLIES
MOLLY STELLA	1087823	10.00	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
<b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b>		<b>632,980.42</b>					

## ORDERS OF THE TREASURER-VOUCHERS

4/23/2020 THROUGH 5/7/2020

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

## FUND EXPENSE RECAP

1	GENERAL FUND	538,861.36
2	SPECIAL REVENUE	41,083.62
22	DISTRICT ACTIVITY FUNDS	13,209.79
51	FOOD SERVICE FUND	39,374.15
59	TUITION PROGRAMS	451.50
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		632,980.42

## UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	59.22
SP1	ACADEMIC SUPPORT SERVICES	82.14
AI1	ACCELERATED IMPROVEMENT (AIS)	716.60
AE1	ADULT EDUCATION	18.14
183	ALFRED BINET SCHOOL	155.00
987	ARCHDIOCESE OFFIC	435.00
094	BOWEN ELEMENTARY SCHOOL	209.40
005	CANE RUN ELEMENTARY	159.73
323	COCHRAN ELEMENTARY SCHOOL	2,040.78
CC1	COMMUNICATION/COMMUNITY RELA	95.72
000	DISTRICT WIDE	616,513.17
950	DISTRICTWIDE EXPENSE	544.00
EA1	EARLY CHILDHOOD	1,358.20
240	ENGELHARD ELEMENTARY SCHOOL	265.68
EC1	EXCEPTIONAL CHILD EDUCATION	737.02
GL1	GREATER LOU ED COOP	50.31
IA1	INTERNAL AUDIT	259.00
951	JEFFERSON COUNTY HIGH SCHOOL	101.20
LI1	LIBRARY MEDIA SERVICES	15.46
520	LINCOLN ELEMENTARY SCHOOL	365.65
075	PLEASURE RIDGE PARK HIGH SCHOO	636.01
530	ROOSEVELT-PERRY ELEMENTARY	143.00
945	SCHOOL COSTS PAID CENTRALLY	314.45
F11	SCHOOL CULTURE & CLIMATE	255.61
SN1	SCHOOL NUTRITION SERV	4.24
CM1	TEACH & LEARN INNOVATION	1,405.78
CA1	TEACHING & LEARNING	4,306.24
TD1	TECHNOLOGY DIVISION	281.48
TR1	TRANSPORTATION SERVICES	131.85
104	TRUNNELL ELEMENTARY SCHOOL	522.67
117	WILT ELEMENTARY SCHOOL	797.67
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		632,980.42